

DEPARTMENT OF TRANSPORTATION

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 3.5
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **Fiscal Year (FY) 2003-04 and FY 2004-05 Cash Forecast Updates**

Updated Cash Forecasts for the State Highway Account, Public Transportation Account, Traffic Congestion Relief Fund and the Toll Bridge Seismic Safety Retrofit Account will be provided at the California Transportation Commission meeting.